

ANC 7C Quarterly Financial Report FY22 Q1

| | |
|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$25,600.38 |
|-----------------------------------|--------------------|

Receipts

| | |
|-----------------------|-------------|
| District Allotment | \$14,042.19 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|--------------------|
| Total Receipts | \$14,042.19 |
|-----------------------|--------------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$39,642.57 |
|---|--------------------|

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$1,920.00 |
| 3. Communication | \$635.66 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|-------------------|
| Total Disbursements | \$2,555.66 |
|----------------------------|-------------------|

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|----------------------------------|--------------------|
| Ending Balances: Checking | \$37,086.91 |
|----------------------------------|--------------------|

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7C Transactions FY22 Q1: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|------------|--------------|-----|-------------|----------|---------------|
| 6132 | 10/1/2021 | CIH Glendale | 2 | | \$480.00 | |
| 6133 | 10/15/2021 | Comcast | 3 | | \$234.98 | |
| | 10/18/2021 | DC Allotment | D-A | \$14,042.19 | | |
| 6134 | 11/1/2021 | CIH Glendale | 2 | | \$480.00 | |
| 6135 | 11/29/2021 | Comcast | 3 | | \$200.34 | |
| 6136 | 12/1/2021 | CIH Glendale | 2 | | \$480.00 | |
| 6137 | 12/17/2021 | Comcast | 3 | | \$200.34 | |
| 6138 | 12/31/2021 | CIH Glendale | 2 | | \$480.00 | |